SELECTION CRITERIA: chkstat.rundate between '20260601' and '20260630'

DISTRIBUTION FUND: 8636

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2060633	06/22/2026	AH SCHOOL FOUNDATION	R	445.00	ACCOUNTS PAYABLE CHECK
2060634	06/22/2026	GOLDS GYM TEXAS LLC	R	2195.00	ACCOUNTS PAYABLE CHECK
2060635	06/22/2026	NEXT LEVEL MEDICAL LLC	R	26730.00	ACCOUNTS PAYABLE CHECK
2060636	06/22/2026	TEXAS STATE TEACHERS ASSN.	R	284.28	ACCOUNTS PAYABLE CHECK
2060637	06/22/2026	TX AFT ASSOC MEMBERSHIP PROGRAM	R	37.50	ACCOUNTS PAYABLE CHECK
2060638	06/22/2026	UNITED WAY	R	77.00	ACCOUNTS PAYABLE CHECK
2060639	06/22/2026	OFFICE OF THE ATTORNEY GENERAL	R	2526.87	ACCOUNTS PAYABLE CHECK
2060640	06/22/2026	OFFICE OF THE ATTORNEY GENERAL	R	4011.32	ACCOUNTS PAYABLE CHECK
*V6003364	06/04/2026	FINANCIAL BENEFIT SERVICES, LLC	R	55974.69	ACCOUNTS PAYABLE VOUCHER
*V6004114	06/23/2026	FINANCIAL BENEFIT SERVICES, LLC	R	55621.83	ACCOUNTS PAYABLE VOUCHER
*V6004171	06/30/2026	JNT RESOURCE PARTNERS, LP	R	42103.66	ACCOUNTS PAYABLE VOUCHER
*V6004172	06/30/2026	JNT RESOURCE PARTNERS, LP	R	4909.02	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				194916.17	

DISTRIBUTION FUND: 8646

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
248126	06/02/2026	AUTO ZONE	V	-594.08	VOID MANUAL CHECK
* 248713	06/18/2026	INTERMOUNTAIN LOCK & SECURITY SUPP	V	-1567.87	VOID MANUAL CHECK
* 249283	06/09/2026	PETTY CASH	V	-36.99	VOID MANUAL CHECK
* 249512	06/03/2026	PETTY CASH	R	24.00	ACCOUNTS PAYABLE CHECK
249513	06/03/2026	ALANNA SUZANNE OCHOA	R	187.50	ACCOUNTS PAYABLE CHECK
249514	06/03/2026	ALYSE GONZALEZ PETERSON	R	187.50	ACCOUNTS PAYABLE CHECK
249515	06/03/2026	ALYSON CELIA WEST	R	2500.00	ACCOUNTS PAYABLE CHECK
249516	06/03/2026	AMY PARKER	R	79.10	ACCOUNTS PAYABLE CHECK
249517	06/03/2026	ANNMARIE JAGHAB	R	187.50	ACCOUNTS PAYABLE CHECK
249518	06/03/2026	ANTHONY DREW MARTINEZ	R	187.50	ACCOUNTS PAYABLE CHECK
249519	06/03/2026	BRAYDEN STEMBRIDGE	R	187.50	ACCOUNTS PAYABLE CHECK
249520	06/03/2026	CAMP EAGLE	R	1000.00	ACCOUNTS PAYABLE CHECK
249521	06/03/2026	MMM! CHICKEN INC	R	189.30	ACCOUNTS PAYABLE CHECK
249522	06/03/2026	LEONARD CURTIS CULWELL	R	3000.00	ACCOUNTS PAYABLE CHECK
249523	06/03/2026	DAVID FUHRIMAN	R	187.50	ACCOUNTS PAYABLE CHECK
249524	06/03/2026	DEARBORN LIFE INSURANCE COMPANY	R	927.41	ACCOUNTS PAYABLE CHECK
249525	06/03/2026	EDGAR RAFAEL INFANTE	R	187.50	ACCOUNTS PAYABLE CHECK
249526	06/03/2026	EMERSON THOMAS	R	187.50	ACCOUNTS PAYABLE CHECK
249527	06/03/2026	FRAMARZ ALAM	R	187.50	ACCOUNTS PAYABLE CHECK
249528	06/03/2026	HEB	R	84.56	ACCOUNTS PAYABLE CHECK
249529	06/03/2026	JANET MICHELE TRACY	R	250.00	ACCOUNTS PAYABLE CHECK
249530	06/03/2026	JSP ENTERTAINMENT LLC	R	3105.00	ACCOUNTS PAYABLE CHECK
249531	06/03/2026	KALEIGH GALLEGO	R	187.50	ACCOUNTS PAYABLE CHECK
249532	06/03/2026	LOGAN KATE BAKER	R	49.21	ACCOUNTS PAYABLE CHECK
249533	06/03/2026	MATTHEW J COSTON	R	187.50	ACCOUNTS PAYABLE CHECK
249534	06/03/2026	PETTY CASH ATHLETICS	R	960.52	ACCOUNTS PAYABLE CHECK
249535	06/03/2026	SARA FURTADO	R	206.25	ACCOUNTS PAYABLE CHECK
249536	06/03/2026	SMITHSON VALLEY GOLF	R	800.00	ACCOUNTS PAYABLE CHECK
249537	06/03/2026	FREDERICKSBURG EDUC INITIATIVE INC	R	2755.00	ACCOUNTS PAYABLE CHECK
249538	06/03/2026	TEXAS BANDMASTERS ASSOCIATION	R	605.00	ACCOUNTS PAYABLE CHECK
249539	06/03/2026	DAVID MAURICIO	R	727.50	ACCOUNTS PAYABLE CHECK
249540	06/03/2026	VERIZON WIRELESS	R	29.53	ACCOUNTS PAYABLE CHECK
249541	06/03/2026	BRITTANY WENDE	R	4116.45	ACCOUNTS PAYABLE CHECK
249542	06/03/2026	VIVIAN GRACE SETHNEY	R	2500.00	ACCOUNTS PAYABLE CHECK

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*	249542	06/17/2026	VIVIAN GRACE SETHNEY	V	-2500.00	VOID MANUAL CHECK
	249543	06/03/2026	VALERIA SISSON	R	1800.00	ACCOUNTS PAYABLE CHECK
	249544	06/03/2026	YAMILKA SAUCEDO	R	1000.00	ACCOUNTS PAYABLE CHECK
	249545	06/03/2026	AAP FINANCIAL SERVICES INC	R	200.59	ACCOUNTS PAYABLE CHECK
	249546	06/03/2026	AMAZON CAPITAL SERVICES, INC.	R	2386.16	ACCOUNTS PAYABLE CHECK
	249547	06/03/2026	AUTO ZONE	R	594.08	ACCOUNTS PAYABLE CHECK
	249548	06/03/2026	BARNES & NOBLE BOOKSELLERS INC	R	1146.06	ACCOUNTS PAYABLE CHECK
	249549	06/03/2026	BEASLEY TIRE SERVICE INC.	R	120.00	ACCOUNTS PAYABLE CHECK
	249550	06/03/2026	BRAD CLARK ELEVATOR INSPECTIONS,INC	R	3675.00	ACCOUNTS PAYABLE CHECK
	249551	06/03/2026	CARRIER ENTERPRISE,LLC	R	522.82	ACCOUNTS PAYABLE CHECK
	249552	06/03/2026	VOYAGER EXPANDED LEARNING, INC.	R	7467.00	ACCOUNTS PAYABLE CHECK
	249553	06/03/2026	MCDUFF ENTERPRISES LLC	R	170.00	ACCOUNTS PAYABLE CHECK
	249554	06/03/2026	FSS CONTENT TOPCO LP	R	10778.75	ACCOUNTS PAYABLE CHECK
	249555	06/03/2026	FREIGHTLINER OF SAN ANTONIO LTD	R	3361.09	ACCOUNTS PAYABLE CHECK
	249556	06/03/2026	GUNN CHEVROLET LTD	R	172.91	ACCOUNTS PAYABLE CHECK
	249557	06/03/2026	HOLT TRUCK CENTERS OF TEXAS LLC	R	359.32	ACCOUNTS PAYABLE CHECK
	249558	06/03/2026	INTERMOUNTAIN LOCK & SECURITY SUPP	R	210.80	ACCOUNTS PAYABLE CHECK
	249559	06/03/2026	INSCO DISTRIBUTING	R	194.41	ACCOUNTS PAYABLE CHECK
	249560	06/03/2026	JOHNSON CONTROLS INC	R	3252.00	ACCOUNTS PAYABLE CHECK
	249561	06/03/2026	THE PETIT GROUP, LLC	R	102.68	ACCOUNTS PAYABLE CHECK
	249562	06/03/2026	LOWE'S COMPANIES INC	R	1793.84	ACCOUNTS PAYABLE CHECK
	249563	06/03/2026	TOTAL OFFICE SOLUTIONS LLP	R	9337.03	ACCOUNTS PAYABLE CHECK
	249564	06/03/2026	NORTH EAST ISD	R	195.10	ACCOUNTS PAYABLE CHECK
	249565	06/03/2026	NORTHERN TOOL&EQUIPMENT COMPAN,INC	R	98.29	ACCOUNTS PAYABLE CHECK
	249566	06/03/2026	PROJECT CONTROL OF TEXAS INC	R	83409.65	ACCOUNTS PAYABLE CHECK
	249567	06/03/2026	PUBLIC DATA COM.AI LTD	R	17.50	ACCOUNTS PAYABLE CHECK
	249568	06/03/2026	RAINBOW DAYS INC	R	897.00	ACCOUNTS PAYABLE CHECK
	249569	06/03/2026	SIMPLIFASTER LLC	R	1229.00	ACCOUNTS PAYABLE CHECK
	249570	06/03/2026	MONK HOLDINGS LLC	R	150.00	ACCOUNTS PAYABLE CHECK
	249571	06/03/2026	STEVE WEISS MUSIC COMPANY	R	179.90	ACCOUNTS PAYABLE CHECK
	249572	06/03/2026	STEWART & STEVENSON LLC	R	175.42	ACCOUNTS PAYABLE CHECK
	249573	06/03/2026	THE SUPPLY ROOM INC	R	299.36	ACCOUNTS PAYABLE CHECK
	249574	06/03/2026	WEX BANK	R	14247.93	ACCOUNTS PAYABLE CHECK
	249575	06/03/2026	RAY SUSTALA	R	426.90	ACCOUNTS PAYABLE CHECK
	249576	06/10/2026	PETTY CASH	R	36.99	ACCOUNTS PAYABLE CHECK
	249577	06/10/2026	4AP HOLDINGS INC	R	832.42	ACCOUNTS PAYABLE CHECK
	249578	06/10/2026	ALDINGER COMPANY	R	197.02	ACCOUNTS PAYABLE CHECK
	249579	06/10/2026	AUSTIN AQUATICS & SPORTS ACADEMY	R	6535.00	ACCOUNTS PAYABLE CHECK
	249580	06/10/2026	BRENDA L RODRIGUEZ	R	300.00	ACCOUNTS PAYABLE CHECK
	249581	06/10/2026	E-DRAGON PRODUCTIONS	R	215.50	ACCOUNTS PAYABLE CHECK
	249582	06/10/2026	CANYON BAND BOOSTERS	R	350.00	ACCOUNTS PAYABLE CHECK
	249583	06/10/2026	CESO COMMUNICATIONS, LLC	R	1890.61	ACCOUNTS PAYABLE CHECK
	249584	06/10/2026	FREEMAN COLISEUM	R	20238.75	ACCOUNTS PAYABLE CHECK
	249585	06/10/2026	FSS CONTENT TOPCO LP	R	839.50	ACCOUNTS PAYABLE CHECK
	249586	06/10/2026	HEB	R	45.44	ACCOUNTS PAYABLE CHECK
	249587	06/10/2026	AMBITION HOSPITALITY LLC	R	834.00	ACCOUNTS PAYABLE CHECK
	249588	06/10/2026	MGT IMPACT SOLUTIONS LLC	R	25875.00	ACCOUNTS PAYABLE CHECK
	249589	06/10/2026	NORTHSIDE AQUATICS	R	4910.00	ACCOUNTS PAYABLE CHECK
	249590	06/10/2026	NS AAAA ALAMO AREA AQUATIC BOOSTER	R	510.00	ACCOUNTS PAYABLE CHECK
	249591	06/10/2026	PLANT SERVICES PETTY CASH	R	328.08	ACCOUNTS PAYABLE CHECK
	249592	06/10/2026	RANA HOLCEK	R	360.00	ACCOUNTS PAYABLE CHECK
	249593	06/10/2026	ROOSEVELT BAND PARENT ASSOCIATION	R	400.00	ACCOUNTS PAYABLE CHECK
	249594	06/10/2026	HEARST NEWSPAPERS, LLC	R	8742.72	ACCOUNTS PAYABLE CHECK
	249595	06/10/2026	SCIENCE OLYMPIAD	R	1250.00	ACCOUNTS PAYABLE CHECK
	249596	06/10/2026	TARALEA BUENTELLO	R	38.25	ACCOUNTS PAYABLE CHECK
	249597	06/10/2026	TASB, INC.	R	345.00	ACCOUNTS PAYABLE CHECK

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249598	06/10/2026	AMAZON CAPITAL SERVICES, INC.	R	4121.27	ACCOUNTS PAYABLE CHECK
249599	06/10/2026	ARETE ADVISORS LLC	R	2103.66	ACCOUNTS PAYABLE CHECK
249600	06/10/2026	AT&T	R	1599.03	ACCOUNTS PAYABLE CHECK
249601	06/10/2026	ATMA ENERGY, INC	R	83763.08	ACCOUNTS PAYABLE CHECK
249602	06/10/2026	BEXAR CENTRAL APPRAISAL DISTRICT	R	116624.00	ACCOUNTS PAYABLE CHECK
249603	06/10/2026	CIELO OFFICE PRODUCTS LLC	R	1864.00	ACCOUNTS PAYABLE CHECK
249604	06/10/2026	CPS ENERGY	R	103416.08	ACCOUNTS PAYABLE CHECK
249605	06/10/2026	DEWINNE EQUIPMENT CO	R	214.69	ACCOUNTS PAYABLE CHECK
249606	06/10/2026	DM DILLING INDUSTRIES LLC	R	1582.83	ACCOUNTS PAYABLE CHECK
249607	06/10/2026	FORT SAM HOUSTON ISD	R	9886.83	ACCOUNTS PAYABLE CHECK
249608	06/10/2026	GRAINGER	R	350.75	ACCOUNTS PAYABLE CHECK
249609	06/10/2026	LOWE'S COMPANIES INC	R	439.02	ACCOUNTS PAYABLE CHECK
249610	06/10/2026	H & H FUTURES INC	R	1100.00	ACCOUNTS PAYABLE CHECK
249611	06/10/2026	MARSHALL SHREDDING COMPANY	R	2645.00	ACCOUNTS PAYABLE CHECK
249612	06/10/2026	NORTH EAST ISD	R	148.18	ACCOUNTS PAYABLE CHECK
249613	06/10/2026	TX SPEC EDUC SOFTWARE SOLUTIONS LLC	R	31586.00	ACCOUNTS PAYABLE CHECK
249614	06/10/2026	SA QUALITY FENCE, LTD.	R	17897.81	ACCOUNTS PAYABLE CHECK
249615	06/10/2026	ALL AMERICAN SPORTS CORP.	R	22014.00	ACCOUNTS PAYABLE CHECK
249616	06/10/2026	ROADRUNNER CERAMICS AND POTTERY	R	468.00	ACCOUNTS PAYABLE CHECK
249617	06/10/2026	SASI - THE LEADERSHIP PEOPLE, LLC	R	800.00	ACCOUNTS PAYABLE CHECK
249618	06/10/2026	TXTOW CORP. DBA TEXAS TOWING	R	180.00	ACCOUNTS PAYABLE CHECK
249619	06/10/2026	THAD ZIEGLER GLASS INC.	R	90.00	ACCOUNTS PAYABLE CHECK
249620	06/10/2026	ERIKA GARCIA	R	6700.83	ACCOUNTS PAYABLE CHECK
249621	06/10/2026	VESTIS GROUP, INC	R	422.48	ACCOUNTS PAYABLE CHECK
249622	06/10/2026	WEX BANK	R	8778.98	ACCOUNTS PAYABLE CHECK
249623	06/10/2026	WEX BANK	R	19.90	ACCOUNTS PAYABLE CHECK
249624	06/10/2026	WILSONART INTERNATIONAL HOLDINGS	R	213.95	ACCOUNTS PAYABLE CHECK
249625	06/17/2026	CITY OF ALAMO HEIGHTS	R	239985.50	ACCOUNTS PAYABLE CHECK
249626	06/17/2026	REPUBLIC SERVICES INC	R	833.33	ACCOUNTS PAYABLE CHECK
249627	06/17/2026	BARNES & NOBLE BOOKSELLERS INC	R	24.00	ACCOUNTS PAYABLE CHECK
249628	06/17/2026	MMM! CHICKEN INC	R	156.19	ACCOUNTS PAYABLE CHECK
249629	06/17/2026	EMILY SYTSMA	R	300.00	ACCOUNTS PAYABLE CHECK
249630	06/17/2026	PARTI LINE INTERNATIONAL, LLC	R	209.99	ACCOUNTS PAYABLE CHECK
249631	06/17/2026	FSS CONTENT TOPCO LP	R	325.57	ACCOUNTS PAYABLE CHECK
249632	06/17/2026	HEB	R	23.14	ACCOUNTS PAYABLE CHECK
249633	06/17/2026	MALLORY SCATES	R	25.15	ACCOUNTS PAYABLE CHECK
249634	06/17/2026	PETTY CASH ATHLETICS	R	103.89	ACCOUNTS PAYABLE CHECK
249635	06/17/2026	PRISCILLA LOKER	R	300.00	ACCOUNTS PAYABLE CHECK
249636	06/17/2026	RON CLARK ACADEMY, INC	R	9675.00	ACCOUNTS PAYABLE CHECK
249637	06/17/2026	SOUTHWEST ISD	R	11456.68	ACCOUNTS PAYABLE CHECK
249638	06/17/2026	UNIVERSITY OF TEXAS AT AUSTIN	R	2500.00	ACCOUNTS PAYABLE CHECK
249639	06/17/2026	VICTORY GAME CLOCKS, LLC	R	169.76	ACCOUNTS PAYABLE CHECK
249640	06/18/2026	ALAMO HEIGHTS WATER WORKS	R	6475.93	ACCOUNTS PAYABLE CHECK
249641	06/18/2026	AMAZON CAPITAL SERVICES, INC.	R	1047.08	ACCOUNTS PAYABLE CHECK
249642	06/18/2026	RADIATE HOLDINGS LP	R	612.98	ACCOUNTS PAYABLE CHECK
249643	06/18/2026	AT&T	R	2762.60	ACCOUNTS PAYABLE CHECK
249644	06/18/2026	BADEN SPORTS INC	R	670.86	ACCOUNTS PAYABLE CHECK
249645	06/18/2026	CANON U.S.A. , INC.	R	2979.66	ACCOUNTS PAYABLE CHECK
249646	06/18/2026	CANON U.S.A., INC.	R	192.46	ACCOUNTS PAYABLE CHECK
249647	06/18/2026	COUGHLAN COMPANIES INC	R	1898.00	ACCOUNTS PAYABLE CHECK
249648	06/18/2026	CARRIER ENTERPRISE,LLC	R	597.00	ACCOUNTS PAYABLE CHECK
249649	06/18/2026	DYNAMIC SYSTEMS, INC.	R	300.00	ACCOUNTS PAYABLE CHECK
249650	06/18/2026	DM DILLING INDUSTRIES LLC	R	63.48	ACCOUNTS PAYABLE CHECK
249651	06/18/2026	DIMARK INC. DBA	R	871.20	ACCOUNTS PAYABLE CHECK
249652	06/18/2026	FSS CONTENT TOPCO LP	R	6627.82	ACCOUNTS PAYABLE CHECK
249653	06/18/2026	GRAINGER	R	558.54	ACCOUNTS PAYABLE CHECK

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249654	06/18/2026	HASA INC	R	2677.50	ACCOUNTS PAYABLE CHECK
249655	06/18/2026	HENRY SCHEIN INC	R	721.04	ACCOUNTS PAYABLE CHECK
249656	06/18/2026	HOLT TRUCK CENTERS OF TEXAS LLC	R	579.66	ACCOUNTS PAYABLE CHECK
249657	06/18/2026	INSTRUCTIONAL MATERIALS COORDINATOR	R	140.00	ACCOUNTS PAYABLE CHECK
249658	06/18/2026	INTERMOUNTAIN LOCK & SECURITY SUPP	R	1567.87	ACCOUNTS PAYABLE CHECK
249659	06/18/2026	KRISTOPHER MICHAEL ALLISON	R	1692.25	ACCOUNTS PAYABLE CHECK
249660	06/18/2026	MIDWEST VOLLEYBALL WAREHOUSE, INC.	R	367.50	ACCOUNTS PAYABLE CHECK
249661	06/18/2026	MOLLY HAWKINS HOUSE	R	3003.54	ACCOUNTS PAYABLE CHECK
249662	06/18/2026	N2 LEARNING, LC	R	18500.00	ACCOUNTS PAYABLE CHECK
249663	06/18/2026	PARTS TOWN, LLC	R	19.12	ACCOUNTS PAYABLE CHECK
249664	06/18/2026	PENSKE TRUCK LEASING	R	242.51	ACCOUNTS PAYABLE CHECK
249665	06/18/2026	ROCK ENGINEERING & TESTING LAB,LLC	R	2340.00	ACCOUNTS PAYABLE CHECK
249666	06/18/2026	SAN ANTONIO WATER SYSTEM	R	2871.64	ACCOUNTS PAYABLE CHECK
249667	06/18/2026	SAN ANTONIO WATER SYSTEM	R	158.20	ACCOUNTS PAYABLE CHECK
249668	06/18/2026	SAN ANTONIO WATER SYSTEM	R	345.37	ACCOUNTS PAYABLE CHECK
249669	06/18/2026	SAN ANTONIO WATER SYSTEM	R	1568.20	ACCOUNTS PAYABLE CHECK
249670	06/18/2026	SAN ANTONIO WATER SYSTEM	R	768.91	ACCOUNTS PAYABLE CHECK
249671	06/18/2026	SCHOLASTIC INC	R	4837.95	ACCOUNTS PAYABLE CHECK
249672	06/18/2026	SKELTON ENTERPRISES INC	R	824.14	ACCOUNTS PAYABLE CHECK
249673	06/18/2026	SOUTHWEST BRAKE & ALIGN INC.	R	1577.71	ACCOUNTS PAYABLE CHECK
249674	06/18/2026	SAN ANTONIO SOUTHWEST TRAILERS LTD	R	46.73	ACCOUNTS PAYABLE CHECK
249675	06/18/2026	STEWART & STEVENSON LLC	R	2052.84	ACCOUNTS PAYABLE CHECK
249676	06/18/2026	STUDIES WEEKLY, INC.	R	3142.65	ACCOUNTS PAYABLE CHECK
249677	06/18/2026	TPW WEBSITES LLC	R	375.00	ACCOUNTS PAYABLE CHECK
249678	06/18/2026	TEXAS MULTI-CHEM LTD	R	712.00	ACCOUNTS PAYABLE CHECK
249679	06/18/2026	T-MOBILE USA, INC.	R	426.49	ACCOUNTS PAYABLE CHECK
249680	06/18/2026	VERIZON WIRELESS	R	1901.82	ACCOUNTS PAYABLE CHECK
249681	06/18/2026	VESTIS GROUP, INC	R	201.37	ACCOUNTS PAYABLE CHECK
249682	06/18/2026	RAY SUSTALA	R	144.10	ACCOUNTS PAYABLE CHECK
249683	06/24/2026	AQUARIUM & POND SOLUTIONS	R	650.00	ACCOUNTS PAYABLE CHECK
249684	06/24/2026	BRITTANIE JONES	R	1000.00	ACCOUNTS PAYABLE CHECK
249685	06/24/2026	CARNEGIE LEARNING INC	R	19376.94	ACCOUNTS PAYABLE CHECK
249686	06/24/2026	CESO COMMUNICATIONS, LLC	R	2082.87	ACCOUNTS PAYABLE CHECK
249687	06/24/2026	CLEAR VISIONS, INC.	R	2189.75	ACCOUNTS PAYABLE CHECK
249688	06/24/2026	DEARBORN LIFE INSURANCE COMPANY	R	924.63	ACCOUNTS PAYABLE CHECK
249689	06/24/2026	FSS CONTENT TOPCO LP	R	91.91	ACCOUNTS PAYABLE CHECK
249690	06/24/2026	IDENTITY THEFT GUARD SOLUTIONS INC	R	34782.49	ACCOUNTS PAYABLE CHECK
249691	06/24/2026	MCDONALD HOPKINS LLC	R	20300.50	ACCOUNTS PAYABLE CHECK
249692	06/24/2026	NLUC PLLC	R	2723.00	ACCOUNTS PAYABLE CHECK
249693	06/24/2026	WORKERS'COMPENSATION SOLUTION	R	23522.73	ACCOUNTS PAYABLE CHECK
249694	06/25/2026	AMAZON CAPITAL SERVICES, INC.	R	2012.21	ACCOUNTS PAYABLE CHECK
249695	06/25/2026	AMERICAN TIME AND SIGNAL COMPANY	R	1354.17	ACCOUNTS PAYABLE CHECK
249696	06/25/2026	AT&T	R	115.20	ACCOUNTS PAYABLE CHECK
249697	06/25/2026	BAKER DISTRIBUTING COM LLC	R	144.67	ACCOUNTS PAYABLE CHECK
249698	06/25/2026	BRENHOLB, INC.	R	520.00	ACCOUNTS PAYABLE CHECK
249699	06/25/2026	CANON U.S.A. , INC.	R	3001.03	ACCOUNTS PAYABLE CHECK
249700	06/25/2026	WWW.CLAY-KING.COM	R	3805.83	ACCOUNTS PAYABLE CHECK
249701	06/25/2026	CYBERSOFT TECHNOLOGIES, INC.	R	1930.00	ACCOUNTS PAYABLE CHECK
249702	06/25/2026	MARY CANDEE	R	100.00	ACCOUNTS PAYABLE CHECK
249703	06/25/2026	ECO CLEANING SERVICES	R	5307.99	ACCOUNTS PAYABLE CHECK
249704	06/25/2026	FREIGHTLINER OF SAN ANTONIO LTD	R	935.92	ACCOUNTS PAYABLE CHECK
249705	06/25/2026	HASA INC	R	1228.50	ACCOUNTS PAYABLE CHECK
249706	06/25/2026	HOLT TRUCK CENTERS OF TEXAS LLC	R	89.47	ACCOUNTS PAYABLE CHECK
249707	06/25/2026	LONESTAR ARMATURE, LLC	R	1457.19	ACCOUNTS PAYABLE CHECK
249708	06/25/2026	O'REILLY AUTO PARTS	R	1993.85	ACCOUNTS PAYABLE CHECK
249709	06/25/2026	RABA KISTNER INC	R	7900.00	ACCOUNTS PAYABLE CHECK

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249710	06/25/2026	RAPTOR TECHNOLOGIES, LLC	R	3545.00	ACCOUNTS PAYABLE CHECK
249711	06/25/2026	ROCK ENGINEERING & TESTING LAB,LLC	R	8795.00	ACCOUNTS PAYABLE CHECK
249712	06/25/2026	SAN ANTONIO WATER SYSTEM	R	263.08	ACCOUNTS PAYABLE CHECK
249713	06/25/2026	SAN ANTONIO WATER SYSTEM	R	229.81	ACCOUNTS PAYABLE CHECK
249714	06/25/2026	SAN ANTONIO WATER SYSTEM	R	709.43	ACCOUNTS PAYABLE CHECK
249715	06/25/2026	SAN ANTONIO WATER SYSTEM	R	331.33	ACCOUNTS PAYABLE CHECK
249716	06/25/2026	SAN ANTONIO WATER SYSTEM	R	549.17	ACCOUNTS PAYABLE CHECK
249717	06/25/2026	SAN ANTONIO WATER SYSTEM	R	1693.95	ACCOUNTS PAYABLE CHECK
249718	06/25/2026	SAN ANTONIO WATER SYSTEM	R	378.23	ACCOUNTS PAYABLE CHECK
249719	06/25/2026	SAN ANTONIO WATER SYSTEM	R	31.70	ACCOUNTS PAYABLE CHECK
249720	06/25/2026	SAN ANTONIO WATER SYSTEM	R	905.33	ACCOUNTS PAYABLE CHECK
249721	06/25/2026	SAN ANTONIO WATER SYSTEM	R	749.16	ACCOUNTS PAYABLE CHECK
249722	06/25/2026	SAN ANTONIO WATER SYSTEM	R	1738.59	ACCOUNTS PAYABLE CHECK
249723	06/25/2026	SKELTON ENTERPRISES INC	R	536.00	ACCOUNTS PAYABLE CHECK
249724	06/25/2026	SMITH PRINT II, INC	R	365.00	ACCOUNTS PAYABLE CHECK
249725	06/25/2026	TEACHERS DISCOVERY	R	700.00	ACCOUNTS PAYABLE CHECK
249726	06/25/2026	TXTOW CORP. DBA TEXAS TOWING	R	180.00	ACCOUNTS PAYABLE CHECK
249727	06/25/2026	VARSITY BRANDS HOLDING CO., INC	R	428.13	ACCOUNTS PAYABLE CHECK
249728	06/25/2026	VESTIS GROUP, INC	R	306.19	ACCOUNTS PAYABLE CHECK
249729	06/25/2026	VISUAL TECHNIQUES, INC	R	237502.00	ACCOUNTS PAYABLE CHECK
249730	06/29/2026	CPS ENERGY	R	25887.98	ACCOUNTS PAYABLE CHECK
249731	06/29/2026	JW PEPPER & SON INC	R	179.97	ACCOUNTS PAYABLE CHECK
249732	06/29/2026	RABA KISTNER INC	R	155.00	ACCOUNTS PAYABLE CHECK
249733	06/29/2026	TNT MOBILE SERVICES LLC	R	1747.92	ACCOUNTS PAYABLE CHECK
249734	06/29/2026	SAAQW, INC.	R	319.75	ACCOUNTS PAYABLE CHECK
249735	06/29/2026	COLLEGE BOARD	R	166826.00	ACCOUNTS PAYABLE CHECK
249736	06/29/2026	HEB	R	133.42	ACCOUNTS PAYABLE CHECK
249737	06/29/2026	SUMMER GREATHOUSE	R	1522.96	ACCOUNTS PAYABLE CHECK
249738	06/29/2026	VERIZON WIRELESS	R	29.53	ACCOUNTS PAYABLE CHECK
* V115485	06/03/2026	CARLA SANTANA ACOSTA	R	82.87	ACCOUNTS PAYABLE VOUCHER
* V115486	06/03/2026	CHRISTOPHER J PEREZ	R	143.79	ACCOUNTS PAYABLE VOUCHER
* V115487	06/03/2026	CONNOR PATRICK TRAN	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V115488	06/03/2026	DAVID SCOTT DANIEL	R	52.94	ACCOUNTS PAYABLE VOUCHER
* V115489	06/03/2026	ELIDA SALINAS	R	157.20	ACCOUNTS PAYABLE VOUCHER
* V115490	06/03/2026	ERIKA LEE KELLOGG	R	147.36	ACCOUNTS PAYABLE VOUCHER
* V115491	06/03/2026	JACOB A PETTIT	R	82.50	ACCOUNTS PAYABLE VOUCHER
* V115492	06/03/2026	JENNIFER FOX	R	81.37	ACCOUNTS PAYABLE VOUCHER
* V115493	06/03/2026	JIMMIE LYNN WALKER	R	287.11	ACCOUNTS PAYABLE VOUCHER
* V115494	06/03/2026	JOE MICHAEL GARCIA	R	19.62	ACCOUNTS PAYABLE VOUCHER
* V115495	06/03/2026	LEAH IRENE LARSSON	R	343.31	ACCOUNTS PAYABLE VOUCHER
* V115496	06/03/2026	LINDA SUSAN WILSON	R	70.32	ACCOUNTS PAYABLE VOUCHER
* V115497	06/03/2026	MARTHA E WAGNER	R	53.93	ACCOUNTS PAYABLE VOUCHER
* V115498	06/03/2026	MARY Z MARTINEZ	R	26.75	ACCOUNTS PAYABLE VOUCHER
* V115499	06/03/2026	ROBERT LAWRENCE HAAK	R	46.86	ACCOUNTS PAYABLE VOUCHER
* V115500	06/03/2026	RONALD K MALASKY	R	636.19	ACCOUNTS PAYABLE VOUCHER
* V115501	06/03/2026	RUTH MARTINEZ	R	38.43	ACCOUNTS PAYABLE VOUCHER
* V115502	06/03/2026	VISEL ENTERPRISES, L.L.C	R	7290.00	ACCOUNTS PAYABLE VOUCHER
* V115503	06/03/2026	TAMARA LEIGH VOLLMER-SLOWEY	R	70.00	ACCOUNTS PAYABLE VOUCHER
* V115504	06/03/2026	VANESSA LYNN HENRY	R	129.06	ACCOUNTS PAYABLE VOUCHER
* V115505	06/03/2026	A-BEAR PEST CONTROL INC	R	1790.00	ACCOUNTS PAYABLE VOUCHER
* V115506	06/03/2026	CHALK'S TRUCK PARTS INC	R	611.58	ACCOUNTS PAYABLE VOUCHER
* V115507	06/03/2026	EDUCATION SERVICE CENTER, REGION 20	R	505.00	ACCOUNTS PAYABLE VOUCHER
* V115508	06/03/2026	EAN HOLDINGS LLC	R	1092.23	ACCOUNTS PAYABLE VOUCHER
* V115509	06/03/2026	ETHOS SPEECH LANGUAGE LEARNING	R	7400.00	ACCOUNTS PAYABLE VOUCHER
* V115510	06/03/2026	WOLSELEY INVESTMENTS, INC	R	7010.49	ACCOUNTS PAYABLE VOUCHER
* V115511	06/03/2026	HOME DEPOT	V	0.00	VOID: MULTI STUB VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20260601' and '20260630'

* V115512	06/03/2026	HOME DEPOT	V	0.00	VOID: MULTI STUB VOUCHER
* V115513	06/03/2026	HOME DEPOT	R	5068.34	ACCOUNTS PAYABLE VOUCHER
* V115514	06/03/2026	SOUTHWEST TEXAS EQUIPMENT DIST INC	R	1285.00	ACCOUNTS PAYABLE VOUCHER
* V115515	06/03/2026	RUSH TRUCK CENTERS OF TEXAS	R	2658.94	ACCOUNTS PAYABLE VOUCHER
* V115516	06/03/2026	SAN ANTONIO BELTING AND PULLEY	R	314.46	ACCOUNTS PAYABLE VOUCHER
* V115517	06/03/2026	ON-SITE FUELS INC	R	3867.54	ACCOUNTS PAYABLE VOUCHER
* V115518	06/03/2026	WORTH HYDROCHEM OF SAN ANTONIO INC	R	2112.00	ACCOUNTS PAYABLE VOUCHER
* V115519	06/10/2026	CARLA SANTANA ACOSTA	R	75.40	ACCOUNTS PAYABLE VOUCHER
* V115520	06/10/2026	CARRIE LOU HILL	R	39.95	ACCOUNTS PAYABLE VOUCHER
* V115521	06/10/2026	CHARLES FLETCHER WILSON	R	722.32	ACCOUNTS PAYABLE VOUCHER
* V115522	06/10/2026	GEORGE F STANAGE IV	R	61.72	ACCOUNTS PAYABLE VOUCHER
* V115523	06/10/2026	JEREMY L MARTINEZ	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V115524	06/10/2026	JIMMIE LYNN WALKER	R	21.65	ACCOUNTS PAYABLE VOUCHER
* V115525	06/10/2026	LANGUAGE TESTING INTERNATIONAL	R	164.50	ACCOUNTS PAYABLE VOUCHER
* V115526	06/10/2026	LORI SUE GARCIA	R	70.50	ACCOUNTS PAYABLE VOUCHER
* V115527	06/10/2026	APPLE COMPUTER, INC.	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V115528	06/10/2026	CHALK'S TRUCK PARTS INC	R	1309.00	ACCOUNTS PAYABLE VOUCHER
* V115529	06/10/2026	GREENWICH, INC.	R	176.03	ACCOUNTS PAYABLE VOUCHER
* V115530	06/10/2026	CULLIGAN WATER CONDITIONING OF SAN	R	85.75	ACCOUNTS PAYABLE VOUCHER
* V115531	06/10/2026	DEALERS ELECTRICAL SUPPLY CO.	R	290.21	ACCOUNTS PAYABLE VOUCHER
* V115532	06/10/2026	EDUCATION SERVICE CENTER, REGION 20	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V115533	06/10/2026	EAN HOLDINGS LLC	R	618.76	ACCOUNTS PAYABLE VOUCHER
* V115534	06/10/2026	WOLSELEY INVESTMENTS, INC	R	1643.62	ACCOUNTS PAYABLE VOUCHER
* V115535	06/10/2026	HALO BRANDED SOLUTIONS INC	R	3963.00	ACCOUNTS PAYABLE VOUCHER
* V115536	06/10/2026	NATIONAL EDUCATIONAL MUSIC CO. LLC	R	17787.00	ACCOUNTS PAYABLE VOUCHER
* V115537	06/10/2026	HOME DEPOT	R	60.02	ACCOUNTS PAYABLE VOUCHER
* V115538	06/10/2026	STS OPERATING INC	R	426.38	ACCOUNTS PAYABLE VOUCHER
* V115539	06/10/2026	DRAGO INVESTMENTS LTD	R	99.60	ACCOUNTS PAYABLE VOUCHER
* V115540	06/10/2026	THE PRESTIGIOUS MARK, INC.	R	1108.20	ACCOUNTS PAYABLE VOUCHER
* V115541	06/10/2026	SOUTHWEST FIRE PROTECTION	R	9860.00	ACCOUNTS PAYABLE VOUCHER
* V115542	06/17/2026	COURTNEY CRANE PRUITT	R	48.05	ACCOUNTS PAYABLE VOUCHER
* V115543	06/17/2026	ERIC JAMES CRUZ	R	5722.25	ACCOUNTS PAYABLE VOUCHER
* V115544	06/17/2026	JIMMIE LYNN WALKER	R	21.65	ACCOUNTS PAYABLE VOUCHER
* V115545	06/17/2026	MICHAEL ALEXANDER SNELL	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V115546	06/17/2026	RONALD JOSEPH RITTIMANN	R	330.60	ACCOUNTS PAYABLE VOUCHER
* V115547	06/17/2026	SARAH M HOLMES	R	139.07	ACCOUNTS PAYABLE VOUCHER
* V115548	06/18/2026	BARTLETT COCKE, L.P.	R	3331945.00	ACCOUNTS PAYABLE VOUCHER
* V115549	06/18/2026	CDW GOVERNMENT, INC.	R	2441.00	ACCOUNTS PAYABLE VOUCHER
* V115550	06/18/2026	CHALK'S TRUCK PARTS INC	R	832.70	ACCOUNTS PAYABLE VOUCHER
* V115551	06/18/2026	COMPUTER SOLUTIONS	R	24557.25	ACCOUNTS PAYABLE VOUCHER
* V115552	06/18/2026	DEALERS ELECTRICAL SUPPLY CO.	R	715.57	ACCOUNTS PAYABLE VOUCHER
* V115553	06/18/2026	EDUCATION SERVICE CENTER, REGION 20	R	1647.00	ACCOUNTS PAYABLE VOUCHER
* V115554	06/18/2026	EAN HOLDINGS LLC	R	558.64	ACCOUNTS PAYABLE VOUCHER
* V115555	06/18/2026	MARK 5 ENTERPRISES, INC	R	430.70	ACCOUNTS PAYABLE VOUCHER
* V115556	06/18/2026	WOLSELEY INVESTMENTS, INC	R	5754.08	ACCOUNTS PAYABLE VOUCHER
* V115557	06/18/2026	LPA, INC.	R	410868.22	ACCOUNTS PAYABLE VOUCHER
* V115558	06/18/2026	DRAGO INVESTMENTS LTD	R	108.00	ACCOUNTS PAYABLE VOUCHER
* V115559	06/18/2026	SAFEWAY SUPPLY INC	R	312.70	ACCOUNTS PAYABLE VOUCHER
* V115560	06/18/2026	ON-SITE FUELS INC	R	1776.55	ACCOUNTS PAYABLE VOUCHER
* V115561	06/18/2026	SOUTHWEST FIRE PROTECTION	R	340.00	ACCOUNTS PAYABLE VOUCHER
* V115562	06/18/2026	STAPLES CONTRACT & COMMERICAL, INC.	R	101.97	ACCOUNTS PAYABLE VOUCHER
* V115563	06/24/2026	ALLISON MALLOY BROOKS	R	76.39	ACCOUNTS PAYABLE VOUCHER
* V115564	06/24/2026	KENCON CONSTRUCTORS/CONSTR MGRS LLC	R	2553487.51	ACCOUNTS PAYABLE VOUCHER
* V115565	06/24/2026	MEGAN SUZANNE MASSEY	R	33.83	ACCOUNTS PAYABLE VOUCHER
* V115566	06/24/2026	SOUTHWEST FOODSERVICE EXCELLENCE LL	R	120088.55	ACCOUNTS PAYABLE VOUCHER
* V115567	06/24/2026	VALERIA FLORES ACEVEDO	R	391.61	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20260601' and '20260630'

* V115568	06/25/2026	ASSESSMENT INTERVENTION MGMT, LLC	R	1200.00	ACCOUNTS PAYABLE VOUCHER
* V115569	06/25/2026	DEER OAKS EAP SERVICES, INC.	R	1219.43	ACCOUNTS PAYABLE VOUCHER
* V115570	06/25/2026	ANDY'S AUTO & BUS AIR INC	R	154.13	ACCOUNTS PAYABLE VOUCHER
* V115571	06/25/2026	CHALK'S TRUCK PARTS INC	R	109.00	ACCOUNTS PAYABLE VOUCHER
* V115572	06/25/2026	EDUCATION SERVICE CENTER, REGION 20	R	3820.00	ACCOUNTS PAYABLE VOUCHER
* V115573	06/25/2026	EAN HOLDINGS LLC	R	1653.53	ACCOUNTS PAYABLE VOUCHER
* V115574	06/25/2026	RESPONSIVE LEARNING LP	R	7591.00	ACCOUNTS PAYABLE VOUCHER
* V115575	06/25/2026	RUSH TRUCK CENTERS OF TEXAS	R	18.74	ACCOUNTS PAYABLE VOUCHER
* V115576	06/25/2026	STAPLES CONTRACT & COMMERICAL, INC.	R	105.06	ACCOUNTS PAYABLE VOUCHER
* V115577	06/25/2026	SWIM FREAK LLC	R	1810.00	ACCOUNTS PAYABLE VOUCHER
* V115578	06/25/2026	TERRA NOVA VIOLINS, LLC	R	1090.95	ACCOUNTS PAYABLE VOUCHER
* V115579	06/29/2026	CHALK'S TRUCK PARTS INC	R	493.75	ACCOUNTS PAYABLE VOUCHER
* V115580	06/29/2026	EDUCATION SERVICE CENTER, REGION 20	R	2095.00	ACCOUNTS PAYABLE VOUCHER
* V115581	06/29/2026	WOLSELEY INVESTMENTS, INC	R	615.35	ACCOUNTS PAYABLE VOUCHER
* V115582	06/29/2026	KENCON CONSTRUCTORS/CONSTR MGRS LLC	R	1392148.24	ACCOUNTS PAYABLE VOUCHER
* V115583	06/29/2026	SAFEWAY SUPPLY INC	R	4225.03	ACCOUNTS PAYABLE VOUCHER
* V115584	06/29/2026	THE SHERWIN-WILLIAMS COMPANY	R	5060.00	ACCOUNTS PAYABLE VOUCHER
* V115585	06/29/2026	CHARLES FLETCHER WILSON	R	105.99	ACCOUNTS PAYABLE VOUCHER
* V115586	06/29/2026	COMMERCE BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V115587	06/29/2026	COMMERCE BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V115588	06/29/2026	COMMERCE BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V115589	06/29/2026	COMMERCE BANK	R	82853.50	ACCOUNTS PAYABLE VOUCHER
* V115590	06/29/2026	JACK TERRY	R	750.00	ACCOUNTS PAYABLE VOUCHER
* V115591	06/29/2026	JOSH FRANS	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V115592	06/29/2026	LEE WILLIS	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V115593	06/29/2026	LUISA HIDALGO VEGA	R	521.84	ACCOUNTS PAYABLE VOUCHER
* V115594	06/29/2026	MARIA CUBERO	R	335.47	ACCOUNTS PAYABLE VOUCHER
* V115595	06/29/2026	MICHAEL ALEXANDER SNELL	R	553.75	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				9662762.48	
TOTAL REPORT				9857678.65	